

10:24 AM

11/16/20

Cash Basis

**River Bend Resort**  
**Profit & Loss Budget Overview**  
January through December 2021

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership</b>	
Seasonal Income	235,743.70
Prepaid Maint. Fee-Incent. Inc.	380,203.50
Seasonal O Maintenance Fees	587,367.97
Seasonal R Maintenance Fees	35,492.00
Parent Membership Fees	400.00
Seasonal Meter Income	29,231.16
	<hr/>
<b>Total Membership</b>	1,268,438.33
<b>Passes</b>	
Lost IDs	660.00
Wrist Bands	27,963.00
	<hr/>
<b>Total Passes</b>	28,623.00
<b>Camping</b>	
Lodge	23,525.00
Pavillion Rental	1,700.00
Member camping(extra site fee)	49,448.59
Trailer Rentals	89,360.98
Public Camping	324,011.70
	<hr/>
<b>Total Camping</b>	488,046.27
<b>Bar &amp; Restaurant Income</b>	
Restaurant	184,630.41
Bar	271,275.86
	<hr/>
<b>Total Bar &amp; Restaurant Income</b>	455,906.27
<b>Store Income</b>	
Camping Supplies	11,951.36
Camping Supplies Discounts	-152.01
Candy	20,220.64
Candy Discounts	-585.22
Clothing	17,338.20
Clothing Discounts	-1,748.24
Food	1,248.51
Food Discounts	-68.39
Golf Cart Rentals	34,226.00
Golf Cart Rentals Discounts	-127.32
Grocery	9,722.19
Grocery Discounts	-202.44
Ice	14,674.00
Ice Cream	40,703.05
Ice Cream Discounts	-142.62

10:24 AM

11/16/20

Cash Basis

**River Bend Resort**  
**Profit & Loss Budget Overview**  
January through December 2021

---

	<u>Jan - Dec 21</u>
Jewelery	939.00
Jewelery Discounts	-0.80
Rentals	2,135.84
Self Serve Beverages	5,553.75
Self Serve Beverages Discounts	-21.25
Snack	2,772.43
Snack Discounts	-83.53
Soda	10,475.35
Soda Discounts	-170.41
Tobacco	10,030.00
Toys	17,628.44
Toys Discounts	-84.95
Store Income - Other	2,734.13
<b>Total Store Income</b>	<b>198,965.71</b>
<b>Maintenance Income</b>	
Holding Tanks	10,840.00
Winterization Income	4,432.50
Lawn Mowing	35.00
Misc. Jobs	2,000.00
Gravel Sales	2,000.00
Maintenance Income - Other	6,446.66
<b>Total Maintenance Income</b>	<b>25,754.16</b>
<b>Pumping Fees</b>	
Sani-dump	380.00
Emergency Pump	2,915.00
Pumping Fees - Other	40,453.05
<b>Total Pumping Fees</b>	<b>43,748.05</b>
<b>Administrative Income</b>	
Activities & Entert. Income	4,801.00
ATM Surcharges	3,491.90
Gift Card Income	2,573.26
Golf Cart Registration	5,280.00
House Rent	0.00
Late Fees Collected	7,676.30
Land Lease	240.00
Returned Check Fees	35.00
Security issued Fines	3,100.00
Storage Fees	5,129.50
<b>Total Administrative Income</b>	<b>32,326.96</b>

10:24 AM

11/16/20

Cash Basis

**River Bend Resort**  
**Profit & Loss Budget Overview**  
January through December 2021

---

	<u>Jan - Dec 21</u>
<b>Vending</b>	
Shower Vending	5,796.50
Bar Gaming	14,370.00
Laundry Vending	3,037.50
	<hr/>
<b>Total Vending</b>	23,204.00
<b>Total Income</b>	2,565,012.75
<b>Cost of Goods Sold</b>	
Purchases - Resale Items	140,201.59
Purchases - Restaurant	104,000.00
Purchases - Beer & Liquor	72,000.00
POS Inventory Adjustments	-14,286.13
Merchant Account Fees	30,795.77
	<hr/>
<b>Total COGS</b>	332,711.23
<b>Gross Profit</b>	2,232,301.52
<b>Expense</b>	
<b>Administrative Expense</b>	
Cash Over/Short	867.87
Bad Debt/Prior Yr Cleanup	30,757.17
Bank Service Charges	632.25
Business Licenses and Permits	7,482.59
Computer and Internet Expenses	8,078.81
Consulting Fees	3,500.00
Credit Card Charges	17,369.44
Customer Goodwill	74.98
Depreciation Expense	283,395.96
Dues and Subscriptions	13,271.91
Interest Expense	5,940.84
Miscellaneous Expense	13,545.73
Office Supplies	2,614.83
Postage and Delivery	1,325.62
Professional Fees	40,940.24
Sales Tax Expense	38,197.28
Telephone Expense	17,024.26
Activities & Ent. Expense	37,595.61
Travel Expense	1,226.01
Uniforms	5,788.18
	<hr/>
<b>Total Administrative Expense</b>	529,629.58

10:24 AM

11/16/20

Cash Basis

**River Bend Resort**  
**Profit & Loss Budget Overview**  
January through December 2021

---

	<u>Jan - Dec 21</u>
<b>Charitable Contributions</b>	
Sponsorship	350.00
Charitable Contributions - Other	7,825.00
<b>Total Charitable Contributions</b>	<u>8,175.00</u>
<b>Insurance Expense</b>	
General Liability Insurance	59,217.00
Health Insurance	58,566.84
Worker's Compensation	19,282.00
Insurance Expense - Other	4,740.06
<b>Total Insurance Expense</b>	<u>141,805.90</u>
<b>Advertising and Promotion</b>	
Radio	15,120.00
Print	7,123.00
Digital Media	9,183.00
Website	8,268.00
RV Show Expense	1,000.00
<b>Total Advertising and Promotion</b>	<u>40,694.00</u>
<b>Employee Training and Seminars</b>	
Employee Relations	5,451.19
Employee Training and Seminars - Other	8,412.71
<b>Total Employee Training and Seminars</b>	<u>13,863.90</u>
<b>Maintenance Expenses</b>	
Equipment (Expensable)	40,415.00
Equipment Rental	47,738.52
Equipment Repair&Maintenance	57,384.52
Facility Improvements	52,996.38
Freight and Shipping Costs	855.09
General Supplies	41,769.42
Repairs and Maintenance	45,172.23
Small Tools & Equipment	1,400.00
Pest Control	5,665.00
<b>Total Maintenance Expenses</b>	<u>293,396.16</u>
<b>Landscaping and Groundskeeping</b>	
Waterline	2,981.54
Road Maintenance	6,000.00
Landscaping and Groundskeeping - Other	17,779.29
<b>Total Landscaping and Groundskeeping</b>	<u>26,760.83</u>

10:24 AM

11/16/20

Cash Basis

**River Bend Resort**  
**Profit & Loss Budget Overview**  
January through December 2021

---

	<u>Jan - Dec 21</u>
<b>Payroll Expenses</b>	
Fed-Unemp/Disab	77,021.02
<b>Wages</b>	
Activities	46,000.00
Administration	115,800.00
Aquatic Center	122,000.00
Bar & Inn	129,900.00
Housekeeping Payroll	45,000.00
Maintenance	124,000.00
Reservation	42,672.00
Security	74,000.00
Store	48,000.00
<b>Total Wages</b>	<u>747,372.00</u>
<b>Total Payroll Expenses</b>	824,393.02
<b>Taxes - Property</b>	
Personal Property Taxes	47,038.00
Taxes - Property - Other	3,921.98
<b>Total Taxes - Property</b>	<u>50,959.98</u>
<b>Utilities</b>	
Gas & Oil Expense	12,338.76
Electricity	101,586.24
Propane Expense	30,330.42
Pumping Expense	72,518.00
Trash Removal	16,134.24
<b>Total Utilities</b>	<u>232,907.66</u>
<b>Loss (Gain) on disposal of fixe</b>	146.34
<b>Processing Fees</b>	85.00
<b>Total Expense</b>	<u>2,162,817.37</u>
<b>Net Ordinary Income</b>	69,484.15
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Fundraising Income</b>	
Miscellaneous	713.80
Haunted House	4,029.00
Silent Auction	1,335.00
Donations	265.00
Concessions	22,673.39
Pancake Breakfast	10,487.09

10:24 AM

11/16/20

Cash Basis

**River Bend Resort**  
**Profit & Loss Budget Overview**  
January through December 2021

---

	<u>Jan - Dec 21</u>
Wood	28,184.00
Fundraising Income - Other	352.74
<b>Total Fundraising Income</b>	<b>68,040.02</b>
Fundraising Income Discounts	-1,486.00
Purchase Discounts	120.00
Sales Tax Discounts Earned	425.08
Interest Income	347.43
<b>Total Other Income</b>	<b>67,446.53</b>
<b>Other Expense</b>	
Fundraising Expenses	
Haunted House	1,812.87
Silent Auction	188.10
Wood & Related Exp	5,109.14
Concessions	6,183.45
Pancake Breakfast	2,532.16
Fundraising Expenses - Other	132.94
<b>Total Fundraising Expenses</b>	<b>15,958.66</b>
Federal Corporate Tax	8,758.00
Gift Card Advertising	10,327.13
Cash Variation account	-12,344.52
Refund Expense	1,901.15
Capitol Improvements	5,188.22
Transfer Fees	315.00
<b>Total Other Expense</b>	<b>30,103.64</b>
<b>Net Other Income</b>	<b>37,342.89</b>
<b>Net Income</b>	<b>106,827.04</b>